



Drummond House (DW) Branch
Gogarburn
175 Glasgow Road
Edinburgh
EH12 1HQ

MOHSEN JALALI ESQ
1 CONGLETON CLOSE
ALDERLEY EDGE
CHESHIRE
SK9 7AJ

162424
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DUPLICATE 16-2424
BIC RBOS GB 2L
IBAN GB86 RBOS1624 2411 9815 29

Particulars	Withdrawn	Paid In	2010	Balance
BALANCE FORWARD				5986.02
BAC RODRIGUEZ J 1B7 F 23 BURLINGTON RD FP 01/12/10 0216 300000000000506740				
BAC BALLANCE L ST 23 BURLINGTON RD FP 01/12/10 0355 47030632414453000N		325.00	1DEC	
BAC KARANI E R / 2011 81MEATON RD M20 4P FP 01/12/10 0346 54025652104216000N		325.00	1DEC	
BAC RAMBIHAR BV & S		303.33	1DEC	
BAC WRIGHT R R21		325.00	1DEC	
S/O MRS Z JALALI		325.00	1DEC	
D/D CAPITAL HOME LOANS	100.00		1DEC	
D/D CAPITAL HOME LOANS	159.00		1DEC	
D/D CAPITAL HOME LOANS	212.00		1DEC	
D/D CAPITAL HOME LOANS	284.00		1DEC	
D/D CAPITAL HOME LOANS	199.00		1DEC	
D/D CAPITAL HOME LOANS	343.00		1DEC	
D/D CAPITAL HOME LOANS	213.00		1DEC	
D/D CAPITAL HOME LOANS	596.00		1DEC	
D/D CAPITAL HOME LOANS	400.00		1DEC	
D/D CAPITAL HOME LOANS	257.00		1DEC	
003236	180.00		1DEC	
D/D TV LICENCE MBP	12.37		1DEC	
CARRIED FORWARD				4633.98
				4633.98
Lists	Total Withdrawn	Total Paid In		Balance